

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	1,375,326.230	Local	100.000000	1,375,326.23	100.000000	1,375,326.23	0.00	1.41
		Base	100.000000	1,375,326.23	100.000000	1,375,326.23	0.00	1.41

US DOLLAR Total	1,375,326.230	Local		1,375,326.23		1,375,326.23	0.00	1.41
		Base		1,375,326.23		1,375,326.23	0.00	1.41

CASH EQUIVALENT Total	1,375,326.230	Base		1,375,326.23		1,375,326.23	0.00	1.41
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	44,851.600	Local	1,886.728057	84,622,772.11	2,144.770415	96,196,384.75	11,573,612.64	98.59
		Base	1,886.728057	84,622,772.11	2,144.770415	96,196,384.75	11,573,612.64	98.59

US DOLLAR Total	44,851.600	Local		84,622,772.11		96,196,384.75	11,573,612.64	98.59
		Base		84,622,772.11		96,196,384.75	11,573,612.64	98.59

EQUITY Total	44,851.600	Base		84,622,772.11		96,196,384.75	11,573,612.64	98.59
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		1,420,177.830	Base	85,998,098.34		97,571,710.98	11,573,612.64	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	512,573.630	Local	100.000000	512,573.63	100.000000	512,573.63	0.00	100.00
		Base	100.000000	512,573.63	100.000000	512,573.63	0.00	100.00

US DOLLAR Total								
	512,573.630	Local		512,573.63		512,573.63	0.00	100.00
		Base		512,573.63		512,573.63	0.00	100.00

CASH EQUIVALENT Total								
	512,573.630	Base		512,573.63		512,573.63	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		512,573.630	Base	512,573.63		512,573.63	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	2,995,719.980	Local	100.000000	2,995,719.98	100.000000	2,995,719.98	0.00	100.00
		Base	100.000000	2,995,719.98	100.000000	2,995,719.98	0.00	100.00
US DOLLAR Total								
	2,995,719.980	Local		2,995,719.98		2,995,719.98	0.00	100.00
		Base		2,995,719.98		2,995,719.98	0.00	100.00
CASH EQUIVALENT Total								
	2,995,719.980	Base		2,995,719.98		2,995,719.98	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		2,995,719.980	Base	2,995,719.98		2,995,719.98	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	179,847.730	Local	100.000000	179,847.73	100.000000	179,847.73	0.00	100.00
		Base	100.000000	179,847.73	100.000000	179,847.73	0.00	100.00

US DOLLAR Total								
	179,847.730	Local		179,847.73		179,847.73	0.00	100.00
		Base		179,847.73		179,847.73	0.00	100.00

CASH EQUIVALENT Total								
	179,847.730	Base		179,847.73		179,847.73	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		179,847.730	Base	179,847.73		179,847.73	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	3,190,046.120	Local	100.000000	3,190,046.12	100.000000	3,190,046.12	0.00	100.00
		Base	100.000000	3,190,046.12	100.000000	3,190,046.12	0.00	100.00

US DOLLAR Total								
	3,190,046.120	Local		3,190,046.12		3,190,046.12	0.00	100.00
		Base		3,190,046.12		3,190,046.12	0.00	100.00

CASH EQUIVALENT Total								
	3,190,046.120	Base		3,190,046.12		3,190,046.12	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,190,046.120	Base	3,190,046.12		3,190,046.12	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	45,822,429.330	Local	100.000000	45,822,429.33	100.000000	45,822,429.33	0.00	100.00
		Base	100.000000	45,822,429.33	100.000000	45,822,429.33	0.00	100.00

US DOLLAR Total								
	45,822,429.330	Local		45,822,429.33		45,822,429.33	0.00	100.00
		Base		45,822,429.33		45,822,429.33	0.00	100.00

CASH EQUIVALENT Total								
	45,822,429.330	Base		45,822,429.33		45,822,429.33	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		45,822,429.330	Base	45,822,429.33		45,822,429.33	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	4,956,663.240	Local	100.000000	4,956,663.24	100.000000	4,956,663.24	0.00	100.00
		Base	100.000000	4,956,663.24	100.000000	4,956,663.24	0.00	100.00

US DOLLAR Total								
	4,956,663.240	Local		4,956,663.24		4,956,663.24	0.00	100.00
		Base		4,956,663.24		4,956,663.24	0.00	100.00

CASH EQUIVALENT Total								
	4,956,663.240	Base		4,956,663.24		4,956,663.24	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,956,663.240	Base	4,956,663.24		4,956,663.24	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	14,543,167.150	Local	100.000000	14,543,167.15	100.000000	14,543,167.15	0.00	100.00
		Base	100.000000	14,543,167.15	100.000000	14,543,167.15	0.00	100.00

US DOLLAR Total								
	14,543,167.150	Local		14,543,167.15		14,543,167.15	0.00	100.00
		Base		14,543,167.15		14,543,167.15	0.00	100.00

CASH EQUIVALENT Total								
	14,543,167.150	Base		14,543,167.15		14,543,167.15	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		14,543,167.150	Base	14,543,167.15		14,543,167.15	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	4,267,601.90	Local	100.000000	4,267,601.90	100.000000	4,267,601.90	0.00	100.00
		Base	100.000000	4,267,601.90	100.000000	4,267,601.90	0.00	100.00

US DOLLAR Total								
	4,267,601.90	Local		4,267,601.90		4,267,601.90	0.00	100.00
		Base		4,267,601.90		4,267,601.90	0.00	100.00

CASH EQUIVALENT Total								
	4,267,601.90	Base		4,267,601.90		4,267,601.90	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,267,601.900	Base	4,267,601.90		4,267,601.90	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	9,220,986.050	Local	100.000000	9,220,986.05	100.000000	9,220,986.05	0.00	100.00
		Base	100.000000	9,220,986.05	100.000000	9,220,986.05	0.00	100.00

US DOLLAR Total								
	9,220,986.050	Local		9,220,986.05		9,220,986.05	0.00	100.00
		Base		9,220,986.05		9,220,986.05	0.00	100.00

CASH EQUIVALENT Total								
	9,220,986.050	Base		9,220,986.05		9,220,986.05	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		9,220,986.050	Base	9,220,986.05		9,220,986.05	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	4,200,003.320	Local	100.000000	4,200,003.32	100.000000	4,200,003.32	0.00	100.00
		Base	100.000000	4,200,003.32	100.000000	4,200,003.32	0.00	100.00

US DOLLAR Total								
	4,200,003.320	Local		4,200,003.32		4,200,003.32	0.00	100.00
		Base		4,200,003.32		4,200,003.32	0.00	100.00

CASH EQUIVALENT Total								
	4,200,003.320	Base		4,200,003.32		4,200,003.32	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,200,003.320	Base	4,200,003.32		4,200,003.32	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	2,452,027.050	Local	100.000000	2,452,027.05	100.000000	2,452,027.05	0.00	5.00
		Base	100.000000	2,452,027.05	100.000000	2,452,027.05	0.00	5.00

US DOLLAR Total	2,452,027.050	Local		2,452,027.05		2,452,027.05	0.00	5.00
		Base		2,452,027.05		2,452,027.05	0.00	5.00

CASH EQUIVALENT Total	2,452,027.050	Base		2,452,027.05		2,452,027.05	0.00	5.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	21,725.896	Local	1,843.031408	40,041,508.70	2,144.770415	46,597,058.98	6,555,550.28	95.00
		Base	1,843.031408	40,041,508.70	2,144.770415	46,597,058.98	6,555,550.28	95.00

US DOLLAR Total	21,725.896	Local		40,041,508.70		46,597,058.98	6,555,550.28	95.00
		Base		40,041,508.70		46,597,058.98	6,555,550.28	95.00

EQUITY Total	21,725.896	Base		40,041,508.70		46,597,058.98	6,555,550.28	95.00
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,473,752.946	Base	42,493,535.75		49,049,086.03	6,555,550.28	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	94,331,614.920	Local	100.000000	94,331,614.92	100.000000	94,331,614.92	0.00	100.00
		Base	100.000000	94,331,614.92	100.000000	94,331,614.92	0.00	100.00

US DOLLAR Total								
	94,331,614.920	Local		94,331,614.92		94,331,614.92	0.00	100.00
		Base		94,331,614.92		94,331,614.92	0.00	100.00

CASH EQUIVALENT Total								
	94,331,614.920	Base		94,331,614.92		94,331,614.92	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total								
		94,331,614.920	Base	94,331,614.92		94,331,614.92	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	55,642,963.80	Local	100.000000	55,642,963.80	100.000000	55,642,963.80	0.00	100.00
		Base	100.000000	55,642,963.80	100.000000	55,642,963.80	0.00	100.00

US DOLLAR Total								
	55,642,963.80	Local		55,642,963.80		55,642,963.80	0.00	100.00
		Base		55,642,963.80		55,642,963.80	0.00	100.00

CASH EQUIVALENT Total								
	55,642,963.80	Base		55,642,963.80		55,642,963.80	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total								
		55,642,963.80	Base	55,642,963.80		55,642,963.80	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8822	31 Dec 2030		
	53,505,098.180	Local	100.000000	53,505,098.18	100.000000	53,505,098.18	0.00	100.00
		Base	100.000000	53,505,098.18	100.000000	53,505,098.18	0.00	100.00

US DOLLAR Total								
	53,505,098.180	Local		53,505,098.18		53,505,098.18	0.00	100.00
		Base		53,505,098.18		53,505,098.18	0.00	100.00

CASH EQUIVALENT Total								
	53,505,098.180	Base		53,505,098.18		53,505,098.18	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2008

View Date: April 11, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total								
		53,505,098.180	Base	53,505,098.18		53,505,098.18	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street